

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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10/11/2006	SSESHE1	16	SALE	2253	A	510.00	09878719	
07/24/2003	BABRAHA1	34	SALE	2403	A	140.00	09878719	
07/24/2003	BABRAHA1	33	SALE	2203	V	140.00	09878719	
02/12/2003	BABRAHA1	162	SALE	2402	A	160.00	09878719	
12/17/2002	JLANFORD	3	SALE	2401	A	125.00	09878719	
12/17/2002	JLANFORD	2	SALE	2401	A	35.00	09878719	111410
12/17/2002	JLANFORD	1	SALE	2253	A	460.00	09878719	
11/18/2002	BABRAHA1	187	SALE	2253	A	460.00	09878719	
04/01/2002	TMCBRIDE	1	SALE	216	A	200.00	09878719	111410
02/01/2002	MAHMED1	102	SALE	126	A	180.00	09878719	
08/23/2001	ETULU1	42	SALE	205	A	65.00	09878719	



Adjustment Detail

Authorization Detail



Adjustment date: 10/17/2006 AWONDAF1
 08/23/2001 ETULU1 00000027 09878719
 01 FC:201 -355.00 OP ✓
 02 FC:205 -65.00 OP ✓

Adjustment date: 10/17/2006 AWONDAF1
 04/01/2002 TMCBRIDE 00000001 111410 09878719
 01 FC:216 200.00 CR

Adjustment date: 10/17/2006 AWONDAF1
 11/18/2002 BABRAHA1 00000113 09878719
 01 FC:2253 -460.00 OP

Adjustment date: 10/17/2006 AWONDAF1
 12/17/2002 JLANFORD 00000001 111410 09878719
 01 FC:2253 -460.00 OP
 02 FC:2401 35.00 CR -125.00 OP

Adjustment date: 10/17/2006 AWONDAF1
 02/12/2003 BABRAHA1 00000111 09878719
 01 FC:2402 -160.00 OP

Adjustment date: 10/17/2006 AWONDAF1
 07/24/2003 BABRAHA1 00000025 09878719
 01 FC:2403 -140.00 OP

Adjustment date: 10/17/2006 AWONDAF1
 10/11/2006 SSESHE1 00000012 09878719
 01 FC:2253 -510.00 OP